Table 1 | Hampton Roads FY 2024 – 2027 Transportation Improvement Program Financial Constraint Demonstration Highway Projects

TABLE 1 | Hampton Roads FY 2024 -2027 Transportation Improvement Program Financial Constraint Demonstration — **Highway Projects**

Fund Source	FFY 2024		FFY 2025		FFY 2026		FFY 2027		TOTAL	
	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation
Federal										
BR	$3,105,514	$3,105,514	$130,000	$130,000	$58,075,000	$58,075,000	$0	$0	$61,310,514	$61,310,514
CMAQ (1)	$15,406,125	$15,406,125	$16,998,300	$16,998,300	$8,269,141	$8,269,141	$5,959,168	$5,959,168	$46,632,734	$46,632,734
DEMO	$8,360,000	$8,360,000	$8,000	$8,000	$1,676,000	$1,676,000	$0	$0	$10,044,000	$10,044,000
FLH	$0	$0	$206,400	$206,400	$0	$0	$0	$0	$206,400	$206,400
HIP/F	$13,144,500	$13,144,500	$2,619,574	$2,619,574	$0	$0	$0	$0	$15,764,074	$15,764,074
HIP/U	($684,850)	($684,850)	$0	$0	$0	$0	$0	$0	($684,850)	($684,850)
HSIP	$5,658,049	$5,658,049	$3,399,749	$3,399,749	$1,287,414	$1,287,414	$0	$0	$10,345,212	$10,345,212
NHFP	$43,985,276	$43,985,276	$0	$0	$0	$0	$0	$0	$43,985,276	$43,985,276
NHPP/E	$2,098,117	$2,098,117	$1,091,363	$1,091,363	$0	$0	$534,116	$534,116	$3,723,596	$3,723,596
NHS/NHPP	$104,024,724	$104,024,724	$30,305,783	$30,305,783	$5,894,001	$5,894,001	$8,561,756	$8,561,756	$148,786,264	$148,786,264
RSTP (1)	$48,858,261	$48,858,261	$8,058,791	$8,058,791	$9,500,720	$9,500,720	$31,382,032	$31,382,032	$97,799,804	$97,799,804
STP/STBG	$29,493,245	$29,493,245	$1,547,875	$1,547,875	$5,961,260	$5,961,260	$2,742,020	$2,742,020	$39,744,400	$39,744,400
TAP	$4,118,650	$4,118,650	$1,494,140	$1,494,140	$2,731,874	$2,731,874	$832,640	$832,640	$9,177,304	$9,177,304
Subtotal -- Federal	**$277,567,611**	**$277,567,611**	**$65,859,975**	**$65,859,975**	**$93,395,410**	**$93,395,410**	**$50,011,732**	**$50,011,732**	**$486,834,728**	**$486,834,728**
Other										
Non-Federal	$168,470,462	$168,470,462	$3,963,838	$3,963,838	$8,342,037	$8,342,037	$205,458,200	$205,458,200	$386,234,537	$386,234,537
State Match	$61,994,694	$61,994,694	$9,696,546	$9,696,546	$6,966,905	$6,966,905	$11,761,685	$11,761,685	$90,419,830	$90,419,830
Subtotal -- Other	**$230,465,156**	**$230,465,156**	**$13,660,384**	**$13,660,384**	**$15,308,942**	**$15,308,942**	**$217,219,885**	**$217,219,885**	**$476,654,367**	**$476,654,367**
Total	$508,032,767	$508,032,767	$79,520,359	$79,520,359	$108,704,352	$108,704,352	$267,231,617	$267,231,617	$963,489,095	$963,489,095

(1) CMAQ/RSTP includes funds for TRANSIT projects

Table Continued on Next Page

Table 1 | Hampton Roads FY 2024 – 2027 Transportation Improvement Program Financial Constraint Demonstration Highway Projects (Continued)

Fund Source	FFY 2024		FFY 2025		FFY 2026		FFY 2027		TOTAL	
	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation	Projected Obligation Authority	Planned Obligation
Federal - ACC (2)										
BR	$0	$0	$0	$0	$1,286,667	$1,286,667	$0	$0	$1,286,667	$1,286,667
CMAQ (1)	$288,000	$288,000	$1,592,592	$1,592,592	$216,000	$216,000	$676,000	$676,000	$2,772,592	$2,772,592
HSIP	$172,328	$172,328	$402,758	$402,758	$0	$0	$0	$0	$575,086	$575,086
NHFP	$0	$0	$17,560,192	$17,560,192	$13,628,228	$13,628,228	$0	$0	$31,188,420	$31,188,420
NHS/NHPP	$2,761,248	$2,761,248	$67,007,587	$67,007,587	$55,711,873	$55,711,873	$54,386,837	$54,386,837	$179,867,545	$179,867,545
RAIL	$0	$0	$2,079,021	$2,079,021	$0	$0	$0	$0	$2,079,021	$2,079,021
RSTP (1)	$0	$0	$6,647,600	$6,647,600	$5,757,871	$5,757,871	$9,440,000	$9,440,000	$21,845,471	$21,845,471
STP/STBG	$0	$0	$1,075,229	$1,075,229	$2,509,233	$2,509,233	$1,215,997	$1,215,997	$4,800,459	$4,800,459
FFY 2024 - 2027										
TAP	$30,482	$30,482	$0	$0	$0	$0	$0	$0	$30,482	$30,482
Subtotal -- Federal - ACC (2)	**$3,252,058**	**$3,252,058**	**$96,364,979**	**$96,364,979**	**$79,109,872**	**$79,109,872**	**$65,718,834**	**$65,718,834**	**$244,445,743**	**$244,445,743**
Statewide and/or Multiple MPO - Federal (3)										
CMAQ (1)	$5,229,927	$5,229,927	$0	$0	$0	$0	$0	$0	$5,229,927	$5,229,927
NHS/NHPP	$8,896,327	$8,896,327	$7,864,709	$7,864,709	$7,863,525	$7,863,525	$7,863,845	$7,863,845	$32,488,406	$32,488,406
Subtotal -- Statewide and/or Multiple MPO - Federal (3)	**$14,126,254**	**$14,126,254**	**$7,864,709**	**$7,864,709**	**$7,863,525**	**$7,863,525**	**$7,863,845**	**$7,863,845**	**$37,718,333**	**$37,718,333**
Maintenance - Federal (4)										
NHFP	$1,996,466	$1,996,466	$1,996,466	$1,996,466	$1,996,466	$1,996,466	$1,996,466	$1,996,466	$7,985,864	$7,985,864
NHPP/E	$0	$0	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000
NHS/NHPP	$20,005,454	$20,005,454	$19,141,414	$19,141,414	$19,491,414	$19,491,414	$32,594,281	$32,594,281	$91,232,563	$91,232,563
STP/STBG	$16,426,353	$16,426,353	$16,492,252	$16,492,252	$16,559,274	$16,559,274	$16,627,433	$16,627,433	$66,105,312	$66,105,312
Subtotal -- Maintenance - Federal (4)	**$38,428,273**	**$38,428,273**	**$38,630,132**	**$38,630,132**	**$38,047,154**	**$38,047,154**	**$51,218,180**	**$51,218,180**	**$166,323,739**	**$166,323,739**

(1) CMAQ/RSTP includes funds for TRANSIT projects
(2) ACC -- Advance Construction -- Funding included in Federal Category based on year of AC Conversion
(3) Statewide and/or Multiple MPO - Federal - Funding to be obligated in Multiple MPO Regions and/or Statewide for projects as identified
(4) Maintenance Projects - Funding to be obligated for maintenance projects as identified